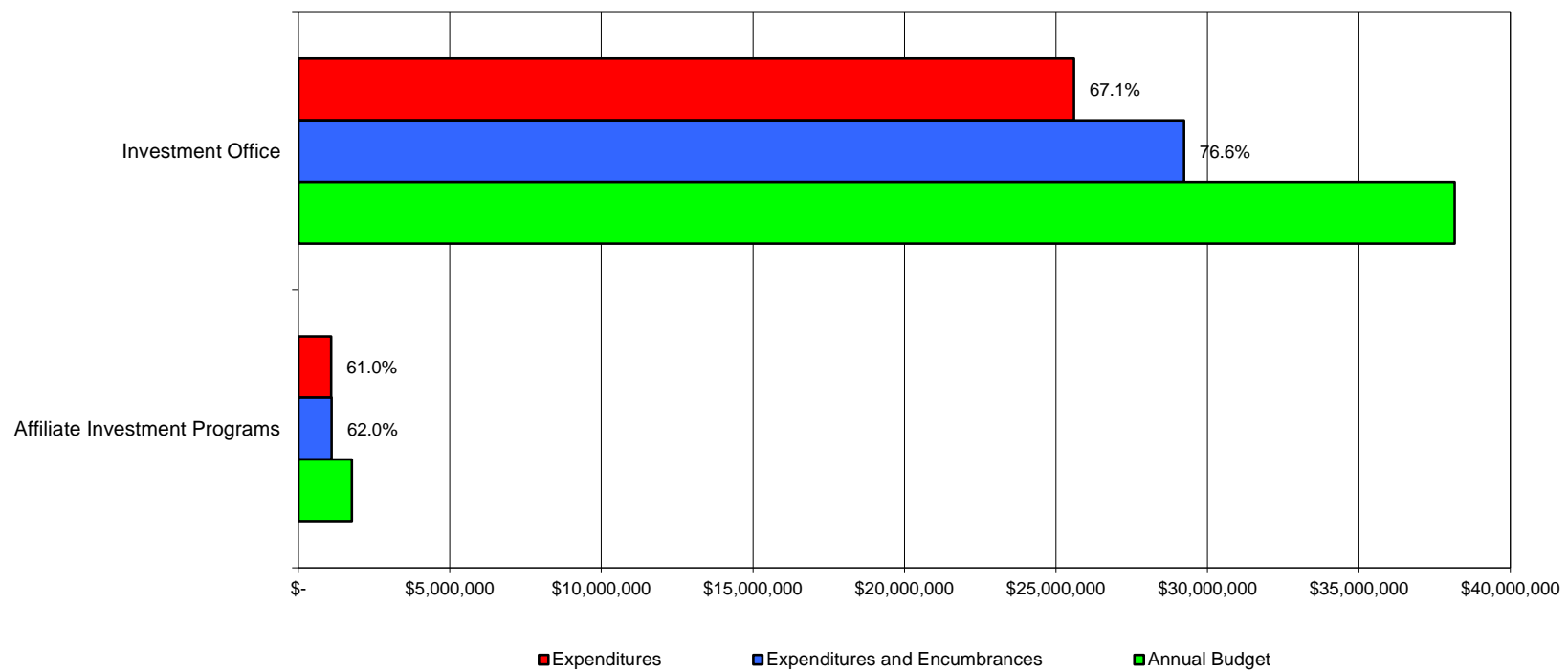


Investments Operations Branch

2010-11 Third Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Investment Office	\$ 38,168,388	\$ 25,597,931	\$ 29,227,987
Affiliate Investment Programs	1,771,721	1,080,943	1,099,082
Total	\$ 39,940,109	\$ 26,678,873	\$ 30,327,069

Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division
PYRAMID TECHNICAL CONSULTANTS, LLC	\$ 101,270	\$ 86,840	\$ 14,430	INVO
PYRAMID TECHNICAL CONSULTANTS, LLC	195,048	126,756	68,292	INVO
STANFIELD SYSTEMS, INC.	124,227	95,586	28,641	INVO
PROPOINT TECHNOLOGY, INC	144,000	33,600	110,400	INVO
CAMBRIA SOLUTIONS, INC.	257,010	-	257,010	INVO
PARENT INVT. DIVERSITY CONSULTANT POOL	239,600	-	239,600	INVO
MOSAIC INVESTMENT ADVISORS, INC.	156,900	104,840	52,060	INVO
EFI ACTUARIES	275,000	-	275,000	INVO
RIDGEWAY PARTNERS, LLC	508,000	203,975	304,025	INVO - Executive
RIDGEWAY PARTNERS, LLC	117,000	-	117,000	INVO - Executive
TERRA SEARCH PARTNERS, LLC	225,000	-	225,000	INVO - Executive
HEIDRICKS & STRUGGLES	225,000	-	225,000	INVO - Executive
GREENLEAF SYSTEMS	225,000	-	225,000	INVO - Executive
PARENT INVT. CORP, GOVERNANCE RESEARCH	164,000	-	164,000	INVO - Global Equity
WILCOX MILLER & NELSON/Scientific Digita	205,000	25,772	179,228	INVO - Global Equity
TRINITY TECHNOLOGY GROUP, INC.	208,980	110,295	98,685	INVO - Asset Allocation Risk Management
PROPOINT TECHNOLOGY, INC	157,550	104,305	53,245	INVO - Operations Performance Tech
CAMBRIA SOLUTIONS, INC.	320,001	181,153	138,849	INVO - Real Estate
MEKETA INVESTMENT GROUP	200,000	-	200,000	INVO - Inflation Linked Asset Class